

STATE OF MISSOURI
NET ASSETS BY COMPONENT
FISCAL YEARS 2005-2008
(In Thousands of Dollars)

	2008	2007*	2006	2005
Governmental Activities				
Invested in Capital Assets, Net of Related Debt	\$ 25,439,971	\$ 25,475,504	\$ 25,840,886	\$ 25,572,008
Restricted	5,968,804	5,032,619	3,824,769	3,250,204
Unrestricted	(2,373,765)	(1,909,993)	(1,453,203)	(1,321,738)
Total Governmental Activities Net Assets	\$ 29,035,010	\$ 28,598,130	\$ 28,212,452	\$ 27,500,474
Business-Type Activities				
Invested in Capital Assets, Net of Related Debt	\$ 41,755	\$ 40,922	\$ 39,669	\$ 43,304
Restricted	45,362	9,517	3,942	12,407
Unrestricted	329,511	185,453	33,993	(151,323)
Total Business-Type Activities Net Assets	\$ 416,628	\$ 235,892	\$ 77,604	\$ (95,612)
Primary Government				
Invested in Capital Assets, Net of Related Debt	\$ 25,481,726	\$ 25,516,426	\$ 25,880,555	\$ 25,615,312
Restricted	6,014,166	5,042,136	3,828,711	3,262,611
Unrestricted	(2,044,254)	(1,724,540)	(1,419,210)	(1,473,061)
Total Primary Government Net Assets	\$ 29,451,638	\$ 28,834,022	\$ 28,290,056	\$ 27,404,862

*Fiscal year 2007 amounts have been restated.